



CITY OF LODI COUNCIL COMMUNICATION

TM

AGENDA TITLE: Adopt Resolution Ratifying the San Joaquin Council of Governments' Annual Financial Plan for Fiscal Year 2011/12

MEETING DATE: June 1, 2011

PREPARED BY: Public Works Director


RECOMMENDED ACTION: Adopt resolution ratifying the 2011/12 Annual Financial Plan (AFP) for the San Joaquin Council of Governments (COG).

BACKGROUND INFORMATION: Attached is a summary of COG's AFP for Fiscal Year 2011/12. The COG Board adopted the AFP on April 28, 2011. Pursuant to COG's Joint Powers Agreement, the budget is to be ratified by the City of Lodi and the other agencies in the County following adoption by the COG Board.

Staff would like to acknowledge both the importance of the work COG performs and the significant and excellent assistance their staff provides in delivering transportation projects in the City and the entire County.

FISCAL IMPACT: This is the operating plan for COG. COG oversees Measure K funding for several projects in Lodi, including street maintenance and Transit, as well as the administration of several federal funding sources.

FUNDING AVAILABLE: Not applicable.


F. Wally Sandelin
Public Works Director

Prepared by Paula J. Fernandez, Transportation Manager/Senior Traffic Engineer

FWS/PJF/pmf

Attachment

cc: D. Stephen Schwabauer, City Attorney
Steve Dial, COG Deputy Executive Director/Chief Financial Officer

APPROVED: 

Konradt Bartlam, City Manager



**RESOLUTION
SAN JOAQUIN COUNCIL OF GOVERNMENTS**

R-11-32

**RESOLUTION APPROVING THE ADOPTION OF THE 2011-2012
ANNUAL FINANCIAL PLAN
FOR THE SAN JOAQUIN COUNCIL OF GOVERNMENTS**

WHEREAS, the San Joaquin Council of Governments is required by the Joint Powers Agreement to adopt a budget (Annual Financial Plan) annually, and

WHEREAS, the adopted budget is to be sent to the member agencies for ratification.

NOW THEREFORE BE IT RESOLVED, that the San Joaquin Council of Governments adopts the FY 2011-2012 Annual Financial Plan and directs the Executive Director to transmit it to the member agencies for ratification.

PASSED AND ADOPTED this 28th day of April 2011 by the following vote of the San Joaquin Council of Governments, to wit:

AYES: Supervisor Bestolarides, SJ County; Councilman Fritchen, Stockton; Councilman Hansen, Lodi; Councilman Harris, Manteca; Councilman Laugero, Escalon; Councilmember Lowery, Stockton; Mayor PT Maciel, Tracy; VM Mateo, Lathrop; VM Miller, Stockton; Supervisor Ornellas, SJ County; Supervisor Vogel, SJ County; Councilman Winn, Ripon.

NOES: None.

ABSENT: None.



CHUCK WINN
Vice Chair

San Joaquin Council of Governments
ANNUAL FINANCIAL PLAN
Fiscal Year 2011/12
Proposed April 28, 2011

REVENUES	FY 2009-10 Actual	FY 2010-11 Adopted Amend. #1	FY 2011-12 Proposed 4/28/11	+/- Change
Federal Grants	\$2,376,651	\$2,632,039	\$2,788,250	\$156,211
State Grants	\$644,406	\$1,437,404	\$1,217,723	(\$219,681)
Local	\$2,465,385	\$3,225,000	\$3,192,875	(\$32,125)
Interest	\$6,819	\$5,000	\$5,000	\$0
Other	\$1,775	\$15,000	\$15,000	\$0
SJCOG OPERATING REVENUES	\$5,495,034	\$7,314,443	\$7,218,848	-\$95,595
Federal Pass-Through	\$63,969,742	\$189,646,000	\$119,553,000	(\$70,093,000)
State Pass-Through	\$4,587,275	\$0	\$1,500,000	\$1,500,000
Local Pass-Through	\$53,502,790	\$54,900,000	\$56,272,500	\$1,372,500
Commercial Paper	\$167,000,000	\$167,000,000	\$75,000,000	(\$92,000,000)
TOTAL SJCOG REVENUE	\$294,554,841	\$418,860,443	\$259,544,348	-\$159,316,095
EXPENDITURES				
Salaries & Benefits	\$3,525,917	\$3,647,295	\$3,636,010	(\$11,285)
Services & Supplies	\$1,052,025	\$1,274,500	\$1,108,500	(\$166,000)
Office Expense	\$176,064	\$362,000	\$256,000	(\$106,000)
Communications	\$80,913	\$60,000	\$60,000	\$0
Memberships	\$31,613	\$42,000	\$42,000	\$0
Maintenance - Equipment	\$2,244	\$13,000	\$13,000	\$0
Rents & Leases - Equipment	\$200,136	\$210,000	\$210,000	\$0
Transportation, Travel & Training (In & Out of State)	\$117,298	\$110,000	\$110,000	\$0
Allocated Service Cost	\$18,936	\$4,000	\$4,000	\$0
Publications & Legal Notices	\$16,279	\$27,000	\$27,000	\$0
Insurance	\$82,661	\$85,000	\$85,000	\$0
Building Maintenance	\$127,280	\$120,000	\$60,000	(\$60,000)
Building Debt Service	\$198,600	\$241,500	\$241,500	\$0
Professional Services	\$1,618,668	\$2,312,148	\$2,333,838	\$21,690
Fixed Assets	\$13,732	\$80,500	\$140,500	\$60,000
Unallocated/Reserve	\$0	\$0	\$0	\$0
SJCOG OPERATING EXPENDITURES	\$6,210,339	\$7,314,443	\$7,218,848	-\$95,595
Excess (Deficit) Revenues	-\$715,305	\$0	\$0	\$0
Over Expenditures (Operating)				

RESOLUTION NO. 2011-85

A RESOLUTION OF THE LODI CITY COUNCIL
RATIFYING THE SAN JOAQUIN COUNCIL OF
GOVERNMENTS, (SJCOG) 2011/12 ANNUAL
FINANCIAL PLAN

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WHEREAS, the San Joaquin Council of Governments (SJCOG) has approved its fiscal year 2011/12 budget by adopting Resolution No. R-11-32 as shown on the attached, marked Exhibit A; and

WHEREAS, SJCOG is required to forward such Resolution to its member governments for their review and ratification.

NOW, THEREFORE, BE IT RESOLVED that the Lodi City Council hereby ratifies the 2011/12 Annual Financial Plan for SJCOG.

Dated: June 1, 2011

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I hereby certify that Resolution No. 2011-85 was passed and adopted by the City Council of the City of Lodi in a regular meeting held June 1, 2011, by the following vote:

AYES: COUNCIL MEMBERS – Hansen, Katzakian, Mounce, Nakanishi,
and Mayor Johnson

NOES: COUNCIL MEMBERS – None

ABSENT: COUNCIL MEMBERS – None

ABSTAIN: COUNCIL MEMBERS – None


RANDI TOHL
City Clerk



**RESOLUTION
SAN JOAQUIN COUNCIL OF GOVERNMENTS**

R-11-32

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ANNUAL FINANCIAL PLAN
FOR THE SAN JOAQUIN COUNCIL OF GOVERNMENTS**

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AYES: Supervisor Bestolarides, SJ County; Councilman Fritchen, Stockton; Councilman Hansen, Lodi; Councilman Harris, Manteca; Councilman Laugero, Escalon; Councilmember Lowery, Stockton; Mayor PT Maciel, Tracy; VM Mateo, Lathrop; VM Miller, Stockton; Supervisor Ornellas, SJ County; Supervisor Vogel, SJ County; Councilman Winn, Ripon.

NOES: None.

ABSENT: None.



CHUCK WINN
Vice Chair

San Joaquin Council of Governments
ANNUAL FINANCIAL PLAN
Fiscal Year 201112
Proposed April 28, 2011

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Excess (Deficit) Revenues	- \$715,305	\$0	\$0	50
Over Expenditures (Operating)				

CITY COUNCIL

BOB JOHNSON, Mayor
JOANNE L. MOUNCE,
Mayor Pro Tempore
LARRY D. HANSEN
PHIL KATZAKIAN
ALAN NAKANISHI

CITY OF LODI
PUBLIC WORKS DEPARTMENT

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P.O. BOX 3006
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KONRADT BARTLAM
City Manager
RANDI JOHL
City Clerk
D. STEVEN SCHWABAUER
City Attorney
F. WALLY SANDELIN
Public Works Director

May 26, 2011

Steve Dial, Deputy Executive Director
San Joaquin Council of Governments
555 E. Weber Avenue
Stockton, CA 95202

SUBJECT: Adopt Resolution Ratifying the San Joaquin Council of Governments'
Annual Financial Plan for Fiscal Year 2011/12

Enclosed is a copy of background information on an item on the City Council agenda of Wednesday, June 1, 2011. The meeting will be held at 7 p.m. in the City Council Chamber, Carnegie Forum, 305 West Pine Street.

This item is on the consent calendar and is usually not discussed unless a Council Member requests discussion. The public is given an opportunity to address items on the consent calendar at the appropriate time.

If you wish to write to the City Council, please address your letter to City Council, City of Lodi, P. O. Box 3006, Lodi, California, 95241-1910. Be sure to allow time for the mail. Or, you may hand-deliver the letter to City Hall, 221 West Pine Street.

If you wish to address the Council at the Council Meeting, be sure to fill out a speaker's card (available at the Carnegie Forum immediately prior to the start of the meeting) and give it to the City Clerk. If you have any questions about communicating with the Council, please contact Randi Johl, City Clerk, at (209) 333-6702.

If you have any questions about the item itself, please call Paula Fernandez, Transportation Manager/Senior Traffic Engineer, at (209) 333-6800, extension 2667.



for: F. Wally Sandelin
Public Works Director

FWS/pmf

Enclosure

cc: City Clerk